

DR-2 Disclosure Summary Page**DR-2**

| | | | | |
|-----------------------------|-------------------------------|---------------------------|----------------------|----------------|
| Holst for Supervisor | | Status: | | Audited |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 5/19/2014 | |
| County: | Scott | Adjusted Due Date | 5/21/2014 | |
| District: | 0 | Filed Date | 5/19/2014 5:44:31 AM | |
| Committee Code: | 19166 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | | |
| Report Date: | 2014 | Candidate Name: | Holst, Diane | |

Treasurer

| | | | | | |
|-------------------|--------------------|--------------------|--------|------------------|-------|
| Last Name: | Schoon | First Name: | Steven | MI: | |
| Address: | 55 Park View Drive | | | | |
| City: | Eldridge | State: | IA | Zip Code: | 52748 |
| Phone: | 563-285-7612 | | | | |
| E-Mail: | | | | | |

Chairperson**Statement of Cash On Hand**

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$0.00 |
| Schedule A: Cash Contributions Total | \$7,168.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$7,168.00 |
| Schedule B: Expenditure Total | \$3,277.90 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$3,890.10 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|--|---------------------------|----------------------|
| Holst for Supervisor | Status: | Filed |
| Committee Type: County Candidate - Supervisor | Statutory Due Date | 5/19/2014 |
| County: Scott | Adjusted Due Date | 5/21/2014 |
| District: 0 | Filed Date | 5/19/2014 5:44:31 AM |
| Committee Code: 19166 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/31/2014 | Check # | Holst, Diane 20012 240th Street Eldridge, IA 52748 | Self | \$500.00 | |
| 4/1/2014 | Check # | Angelos, Michael 3545 Fair Ave Davenport, IA 52802 | None | \$50.00 | |
| 4/5/2014 | Check # 2783 | Fraser, Susan 28125 225th St LeClaire, IA 52753 | None | \$200.00 | |
| 4/5/2014 | Check # | Holst, David 20012 240th St Eldridge, IA 52748 | Spouse | \$50.00 | |
| 4/5/2014 | Check # | Holst, Diane 20012 240th Street Eldridge, IA 52748 | Self | \$2,500.00 | |
| 4/8/2014 | Check # | Diercks, Cyndi 1113 River Drive Princeton, IA 52768 | None | \$100.00 | |
| 4/9/2014 | Check # 3270 | Hodges, Beth 1725 E 11th St Davenport, IA 52803 | None | \$50.00 | |
| 4/13/2014 | Check # | Holst, Keith 322 North River Drive Princeton, IA 52768 | Brother-in-law | \$100.00 | |
| 4/21/2014 | Check # | Riley, John 20 Oakwood Drive Blue Grass, IA 52726 | None | \$100.00 | |
| 4/22/2014 | Check # 5222 | Adrian, Colleen 27325 240th Ave Princeton, IA 52768 | None | \$100.00 | |
| 4/22/2014 | Check # | Anderson, Jesse 596 Clover Hill Lane LeClaire, IA 52753 | None | \$100.00 | |
| 4/22/2014 | Check # | Thomas, Rob 18942 108th Ave Davenport, IA 52804 | None | \$100.00 | |
| 4/23/2014 | Check # | Unitemized | None | \$75.00 | |

Schedule A: Contributions

Sch-A

| | | |
|--|---------------------------|----------------------|
| Holst for Supervisor | Status: | Filed |
| Committee Type: County Candidate - Supervisor | Statutory Due Date | 5/19/2014 |
| County: Scott | Adjusted Due Date | 5/21/2014 |
| District: 0 | Filed Date | 5/19/2014 5:44:31 AM |
| Committee Code: 19166 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 4/23/2014 | Check # 1652 | Van DeWalle, Sarah 4759 310th St Dixon, IA 52745 | None | \$100.00 | |
| 4/24/2014 | Check # | Unitemized | N/A | \$20.00 | |
| 4/24/2014 | Check # 2067 | Effland, Margo 12300 210th St Davenport, IA 52806 | None | \$100.00 | |
| 4/26/2014 | Check # | Unitemized | N/A | \$20.00 | |
| 4/27/2014 | Check # 10501 | Hess, Albert 5380 Criswell Bettendorf, IA 52722 | None | \$250.00 | |
| 4/28/2014 | Check # | Holst, Diane 20012 240th Street Eldridge, IA 52748 | Self | \$25.00 | |
| 4/28/2014 | Check # | Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722 | None | \$100.00 | |
| 4/28/2014 | Check # | Shipley, Jeffrey 101 E Hempstead Ave Fairfield, IA 52556 | None | \$15.00 | |
| 5/1/2014 | Check # 4570 | Wuorinen, Ron 1000 Carriage Place Dr Bettendorf, IA 52722 | None | \$25.00 | |
| 5/2/2014 | Check # 4635 | Berchtold, Jean 1933 W 37th St Davenport, IA 52806 | None | \$40.00 | |
| 5/2/2014 | Check # 09992 | Goodwin, Wayne 2702 Middle road Davenport, IA 52803 | None | \$200.00 | |
| 5/2/2014 | Check # 1082 | Nelson, David 3434 Forest road Davenport, IA 52807 | None | \$250.00 | |
| 5/2/2014 | Check # 2205 | Priester, Patrick 15209 270th St Long Grove, IA 52756 | None | \$50.00 | |

Schedule A: Contributions

Sch-A

| | | |
|--|---------------------------|----------------------|
| Holst for Supervisor | Status: | Filed |
| Committee Type: County Candidate - Supervisor | Statutory Due Date | 5/19/2014 |
| County: Scott | Adjusted Due Date | 5/21/2014 |
| District: 0 | Filed Date | 5/19/2014 5:44:31 AM |
| Committee Code: 19166 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 5/2/2014 | Check # 11431 | Venhorst, Roger 19199 Wells Ferry Road Bettendorf, IA 52722 | None | \$100.00 | |
| 5/3/2014 | Check # | Kaufman, Jon 1005 Meadow Circle Bettendorf, IA 52722 | None | \$25.00 | |
| 5/3/2014 | Check # 1216 | Schoon, Steven 55 Park View Drive Eldridge, IA 52748 | None | \$100.00 | |
| 5/3/2014 | Check # | Schoon, Steven 55 Park View Drive Eldridge, IA 52748 | None | \$558.00 | |
| 5/8/2014 | Check # | Unitemized | None | \$140.00 | |
| 5/9/2014 | Check # 3154 | McGreevy, Kathleen 1370 Crestline Ct Bettendorf, IA 52722 | None | \$500.00 | |
| 5/9/2014 | Check # 3152 | McGreevy, Kathleen 1370 Crestline Ct Bettendorf, IA 52722 | None | \$500.00 | |
| 5/14/2014 | Check # | Unitemized | N/A | \$25.00 | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$7,168.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$7,168.00 |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|----------------------|
| Holst for Supervisor | Status: | Filed |
| Committee Type: County Candidate - Supervisor | Statutory Due Date | 5/19/2014 |
| County: Scott | Adjusted Due Date | 5/21/2014 |
| District: 0 | Filed Date | 5/19/2014 5:44:31 AM |
| Committee Code: 19166 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|-------------------|--------------------|
| 4/7/2014 | Check # 1003 | LeClaire Fire Dept. 201 N. 15th St. LeClaire, IA 52753 | Other Expenditure | \$60.00 |
| Room Rental - Town Hall Meet The Candidate | | | | |
| 4/7/2014 | Check # 1002 | New Liberty Fire Dept. 765 Pike Street New Liberty, IA 52765 | Other Expenditure | \$75.00 |
| Town Hall Meet The Candidate - Room Rental | | | | |
| 4/7/2014 | Check # 1001 | Walcott Coliseum 116 E Bryant Walcott, IA 52773 | Other Expenditure | \$60.00 |
| Room Rental - Town Hall Meet The Candidate | | | | |
| 4/9/2014 | Check # N/A | First Central State Bank 914 6th Avenue PO Box 200 Dewitt, IA 52742 | Bank Charges | \$13.00 |
| Bank Charge for Checks | | | | |
| 4/11/2014 | Check # 1005 | North Scott Press PO Box 200 Eldridge, IA 52748 | Advertising | \$114.00 |
| Ad in newspaper | | | | |
| 4/21/2014 | Check # 1008 | HyVee 4064 E 53rd Davenport, IA 52800 | Other Expenditure | \$28.02 |
| Food for Town Hall - Meet The Candidates | | | | |
| 4/22/2014 | Check # 1006 | Walcott Coliseum 116 E Bryant Walcott, IA 52773 | Other Expenditure | \$25.00 |
| Food for Participants Meet the Candidate @ Walcott | | | | |
| 4/23/2014 | Check # 1009 | Kinkos 532 W 3rd St Davenport, IA 52806 | Advertising | \$126.26 |
| Advertising Flyers | | | | |
| 4/24/2014 | Check # 1010 | Admospheres 532 W 3rd St Davenport, IA 52801 | Campaign Signs | \$2,500.00 |
| Campaign Signs | | | | |
| 4/24/2014 | Check # 1011 | Don's Pub 100 S Main St Donahue, IA 52746 | Other Expenditure | \$100.00 |

Schedule B: Expenditures

Sch-B

| | | | | |
|-----------------------------|-------------------------------|---------------------------|----------------------|--------------|
| Holst for Supervisor | | Status: | | Filed |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 5/19/2014 | |
| County: | Scott | Adjusted Due Date | 5/21/2014 | |
| District: | 0 | Filed Date | 5/19/2014 5:44:31 AM | |
| Committee Code: | 19166 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|-----------------------------|--------------------|
| Room Rental - Meet the Candidate Town Hall | | | | |
| 5/7/2014 | Check # 1031 | US Post Office LeClaire Rd Eldridge, IA 52748 | Postage, Shipping, Delivery | \$147.00 |
| Stamps | | | | |
| 5/10/2014 | Check # N/A | PIRYX 144 2nd St. San Francisco, CA 94105 | Web Fees | \$29.62 |
| Web Based Fees for Contributions made on line | | | | |

| | |
|---------------------|-------------------|
| Total Amount | \$3,277.90 |
|---------------------|-------------------|